

**BANCA INTERNACIONAL
ADECUACION DE CAPITAL
SEPTIEMBRE 2018
(En Millones de Balboas)**

| | 2016 | | 2017 | | | | | | | | 2018 ⁽¹⁾ | | | | | | | |
|-------------------------|--------------|----------|-------------|-------|--------------|----------|------------------------------|----------|--------------|----------|---------------------|----------|--------------|----------|---------------|----------|--------------|------|
| | TRIMESTRE IV | | TRIMESTRE I | | TRIMESTRE II | | TRIMESTRE III ⁽²⁾ | | TRIMESTRE IV | | TRIMESTRE I | | TRIMESTRE II | | TRIMESTRE III | | TRIMESTRE IV | |
| | MONTO | POND | MONTO | POND | MONTO | POND | MONTO | POND | MONTO | POND | MONTO | POND | MONTO | POND | MONTO | POND | MONTO | POND |
| CATEGORIA 1 | 430.02 | 0.00 | 0.00 | 0.00 | 435.59 | 0.00 | 459.40 | 0.00 | 312.14 | 0.00 | 302.30 | 0.00 | 362.64 | 0.00 | 399.55 | 0.00 | | |
| CATEGORIA 2 | 153.33 | 15.33 | 0.00 | 0.00 | 230.70 | 23.07 | 221.46 | 22.15 | 262.41 | 26.24 | 272.32 | 27.23 | 276.06 | 27.61 | 199.16 | 19.92 | | |
| CATEGORIA 3 | 251.57 | 50.31 | 0.00 | 0.00 | 320.26 | 64.05 | 234.81 | 46.96 | 343.38 | 68.68 | 353.45 | 70.69 | 312.33 | 62.47 | 145.58 | 29.12 | | |
| CATEGORIA 4 | 1.83 | 0.64 | 0.00 | 0.00 | 1.48 | 0.52 | 1.21 | 0.42 | 2.16 | 0.76 | 1.77 | 0.62 | 1.62 | 0.57 | 1.85 | 0.65 | | |
| CATEGORIA 5 | 316.24 | 158.12 | 0.00 | 0.00 | 326.27 | 163.14 | 419.90 | 209.95 | 371.81 | 185.91 | 328.52 | 164.26 | 369.19 | 184.59 | 464.25 | 232.13 | | |
| CATEGORIA 6 | 893.31 | 893.31 | 0.00 | 0.00 | 875.97 | 875.97 | 882.06 | 882.06 | 899.98 | 899.98 | 898.61 | 898.61 | 843.75 | 843.75 | 877.27 | 878.27 | | |
| CATEGORIA 7 | 69.02 | 86.27 | 0.00 | 0.00 | 63.42 | 79.28 | 60.08 | 75.10 | 58.71 | 73.39 | 63.67 | 79.59 | 51.49 | 64.37 | 52.56 | 65.70 | | |
| CATEGORIA 8 | 60.82 | 91.24 | 0.00 | 0.00 | 40.45 | 60.68 | 39.47 | 59.21 | 11.41 | 17.11 | 6.23 | 9.35 | 6.94 | 10.41 | 5.74 | 8.61 | | |
| CATEGORIA 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| CATEGORIA 10 | 39.09 | 97.72 | 0.00 | 0.00 | 40.69 | 101.73 | 41.00 | 102.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| TOTAL DE ACTIVOS | 2,215.22 | 1,392.94 | 0.00 | 0.00 | 2,334.85 | 1,368.44 | 2,359.39 | 1,398.34 | 2,262.01 | 1,272.06 | 2,226.87 | 1,250.35 | 2,224.02 | 1,193.76 | 2,145.96 | 1,234.38 | | |
| MENOS PROVISIONES PARA | 4.32 | 0.00 | 0.00 | 0.00 | 3.68 | 0.00 | 4.68 | 0.00 | 5.67 | 0.00 | 15.49 | 0.00 | 14.60 | 0.00 | 11.94 | 0.00 | | |
| ACTIVOS DE RIESGO | 2,210.90 | 1,388.62 | 0.00 | 0.00 | 2,331.17 | 1,364.76 | 2,354.71 | 1,393.67 | 2,256.34 | 1,266.40 | 2,211.38 | 1,234.86 | 2,209.42 | 1,179.16 | 2,134.02 | 1,222.44 | | |
| FONDOS DE CAPITAL | 293.74 | 0.00 | 0.00 | 0.00 | 312.45 | 0.00 | 308.57 | 0.00 | 313.49 | 0.00 | 311.97 | 0.00 | 316.94 | 0.00 | 323.49 | 0.00 | | |
| RELACION DE PONDERACION | 0.00 | 21.15 | 0.00 | 20.81 | 0.00 | 22.89 | 0.00 | 22.14 | 0.00 | 24.75 | 0.00 | 25.26 | 0.00 | 26.88 | 0.00 | 26.46 | | |

Nota

- (1) Cifras preliminares 2018
- (2) Hasta el segundo semestre del 2016, la adecuación de capital se regía según el Acuerdo 5-2008; a partir de septiembre 2016, comenzó a regir conforme a los acuerdos 1-2015 y 3-2016.
- .. Dato no aplicable al grupo o categoría